

County of Ventura Auditor-Controller's Office

Redevelopment Property Tax Trust Fund (RPTTF) Distributions

ROPS Allocation Period: July through December 2024 Distribution Date: June 1, 2024 (ACTUALS)

ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: ROPS 24-25A

Successor Agency: OJAI (prepared by: Rose Ann T. Salas date prepared: 04/03/24 updated by: Amber Ryan 05/28/2024)

[Redacted] = data entry cell
 [Redacted] = estimate for RPTTF report

Ojai Downtown Project 8882 Ojai Downtown 96 Anx 8955

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

REPORT	TOTALS FOR STATE		Totals
	(SB211/AB1290 - Tier I & Tier II)	(AB1290 - Tier I & Tier II)	
RPTTF Deposits by Apportionment from Tax Sheets (before Admin Fees & Collection Fees):			
HOPTR 455-01 (March)	1,023.67	306.68	1,330.35
HOPTR 455-02 (May)	2,388.57	715.58	3,104.15
Unsecured 020-02 (February)	48.39	4.08	52.47
Delinquent Unsecured Prior Year (DUPY) 040-01 (March)	0.07	0.01	0.08
Manual Unsecured Prior Year (MUPY) 040-02 (February)	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.00	0.00
Secured Redemption 030-04 (January)	0.00	0.00	0.00
Secured 010-02 (May)	1,212,801.37	370,506.74	1,583,308.11
Secured ARC True-up (April)	0.00	0.00	0.00
Secured & Unsecured Property Tax Increment (TI)	1,587,795.16	<u>1,216,262.07</u>	<u>1,587,795.16</u>
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00
Supplemental 310-04 (January)	0.00	0.00	0.00
Supplemental 310-05 (March)	0.00	0.00	0.00
Supplemental & Unitary Property TI	0.00	<u>0.00</u>	<u>0.00</u>
Excess Proceeds 060-xx (Variable)	0.00	0.00	0.00
Fish & Wildlife 641-xx (Variable)	0.00	0.00	0.00
Housing Authority and Department of Transportation 651-xx (Variable)	0.00	0.00	0.00
Interest Earned Apportionment 411-01 (December)	0.00	0.00	0.00
Interest Earned Apportionment 411-02 (February)	0.00	0.00	0.00
Racehorse 050-xx (Variable)	0.00	0.00	0.00
Timber 250-xx (Variable)	0.00	0.00	0.00
	0.00	<u>0.00</u>	<u>0.00</u>
Interest Earned VCFMS RPTTF account A302/7006	2,556.37		
Interest Earned VCFMS LMIHF account A322/7006	0.00		
Other/Miscellaneous items:	0.00		
Interest Earnings/Other	2,556.37		
Penalty Assessments		<u>0.00</u>	
Total RPTTF Deposits		<u>1,590,351.53</u>	
Total RPTTF Balance Available to Fund County Auditor Controller Administrative Costs and		<u>1,590,351.53</u>	
RPTTF Distributions (Includes all payments made pursuant to Health and Safety Code (H&S) Section 34183. Note that the following			
November - April	3,963.54		
ABx1 26 Administrative Fees to County Auditor-Controller	3,963.54		
Collection Fees 1/4 of 1% from tax sheets			
Unsecured 020-02 (January)	0.12	0.01	0.13
Delinquent Unsecured Prior Year (DUPY) 040-01 (January)	0.00	0.00	0.00
Secured Redemption 030-03 (September)	0.00	0.00	0.00
Secured Redemption 030-04 (January)	0.00	0.00	0.00
Secured 010-02 (April)	3,032.00	926.27	3,958.27
5% Supplemental Fee from tax sheets			
Supplemental HOPTR 456-01 (December)	0.00	0.00	0.00
Supplemental HOPTR 456-02 (January)	0.00	0.00	0.00
Supplemental 310-04 (January)	0.00	0.00	0.00
Supplemental 310-05 (March)	0.00	0.00	0.00
SB2557 Administration Fees from tax sheets	24,763.02	7,552.53	32,315.55
Total "SB2557" Admin Fees	36,273.95	<u>27,795.14</u>	<u>8,478.81</u>
only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations)		<u>0.00</u>	

ACTUALS

County of Ventura Auditor-Controller's Office

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		Ojai Downtown Project 8882	Ojai Downtown 96 Anx 8955	
<i>Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10</i>				
		TOTALS FOR STATE		Totals
		REPORT		(SB211/AB1290 - Tier I & Tier II)(AB1290 - Tier I & Tier II)
Total Administrative Distributions		40,237.49		
Passthrough Distributions				Net Pass-through
City Passthrough Payments				
8020 City of Ojai		<u>29,519.38</u>	<u>9,443.36</u>	<u>38,962.74</u>
Total City Passthrough Payments	38,962.74			
County Passthrough Payments				
4001 Prop 13 Max 1% Tax (County GF)		65,699.83	16,760.16	82,459.99
4401 Ventura County Library		3,904.27	1,287.80	5,192.07
6001 Ventura County Fire Protection		33,487.92	13,812.98	47,300.90
6100 VC Watershed Protection Admin		592.68	202.01	794.69
6110 VC County Control Flood Zone #1		<u>6,032.27</u>	<u>2,019.26</u>	<u>8,051.53</u>
Total County Passthrough Payments	143,799.18	<u>109,716.97</u>	<u>34,082.21</u>	<u>143,799.18</u>
Special District Passthrough Payments				
7059 Ojai Valley San District		13,194.96	3,268.07	16,463.03
8604 Casitas Municipal Water District		8,346.13	2,026.43	10,372.56
8605 Casitas Municipal Water District Bond		n/a	n/a	n/a
Total Special District Passthrough Payments	26,835.59	<u>21,541.09</u>	<u>5,294.50</u>	<u>26,835.59</u>
K-12 School Passthrough Payments - Tax Portion				
2004 Unified Sch Gen Ojai - Tax Portion		<u>34,716.91</u>	<u>13,776.02</u>	<u>48,492.93</u>
Total K-12 School Passthrough Payments - Tax Portion	48,492.93			
K-12 School Passthrough Payments - Facilities Portion				
2004 Unified Sch Gen Ojai - Facilities Portion		<u>45,460.70</u>	<u>18,039.26</u>	<u>63,499.96</u>
Total K-12 School Passthrough Payments - Facilities Portion	63,499.96			
Community College Passthrough Payments - Tax Portion				
2015 VTA Com College Gen - Tax Portion		5,789.79	2,297.44	8,087.23
2019 VTA College Child Ctr - Tax Portion		<u>29.93</u>	<u>11.88</u>	<u>41.81</u>
Total Community College Passthrough Payments - Tax Portion	8,129.04	<u>5,819.72</u>	<u>2,309.32</u>	<u>8,129.04</u>
Community College Passthrough Payments - Facilities Portion				
2015 VTA Com College Gen - Facilities Portion		6,399.24	2,539.28	8,938.52
2019 VTA College Child Ctr - Facilities Portion		33.08	<u>13.13</u>	<u>46.21</u>
Total Community College Passthrough Payments - Facilities Portion	8,984.73	<u>6,432.32</u>	<u>2,552.41</u>	<u>8,984.73</u>
County Office of Education - Tax Portion				
4005 County Office of Education - Tax Portion	1,429.26	<u>1,023.23</u>	<u>406.03</u>	<u>1,429.26</u>
County Office of Education - Facilities Portion				
4005 County Office of Education - Facilities Portion	6,093.18	<u>4,362.20</u>	<u>1,730.98</u>	<u>6,093.18</u>
Education Revenue Augmentation Fund (ERAF)				
4002 ERAF 92-93 Shift		N/A	6,632.96	6,632.96
4004 ERAF 93-94 Shift		N/A	<u>11,314.77</u>	<u>11,314.77</u>
Total ERAF Passthrough Payments	17,947.73		<u>17,947.73</u>	<u>17,947.73</u>
Total Passthrough Distributions		364,174.34	105,581.82	364,174.34
Total Administrative and Passthrough Distributions		404,411.83	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)		1,185,939.70		
8605 Casitas Municipal Water District Bond		8,432.87	2,621.65	<u>11,054.52</u>
Pension Override/State Water Project Override Revenues pursuant to HSC 34183		11,054.52		0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) after SB107		1,174,885.18		

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Ojai Downtown Project 8882 Ojai Downtown 96 Anx 8955

Redevelopment Property Tax Trust Fund (RPTTF) Collections for December 11 through April 10

TOTALS FOR STATE

REPORT

(SB211/AB1290 - Tier I & Tier II)(AB1290 - Tier I & Tier II)

Totals

Finance Approved RPTTF for Distribution - Include the total RPTTF approved for SA non-admin and admin costs. Should the RPTTF be insufficient to fund all approved amounts during the "A" period of the annual ROPS, the "A" period shortfall amount will be funded during the "B" period if sufficient RPTTF is available.

Non-Admin Enforceable Obligations (EOs)	365,006.00
Admin Enforceable Obligations (EOs)	0.00

Total Finance Approved RPTTF for Distribution 365,006.00

CAC Distributed ROPS RPTTF

Non-Admin Enforceable Obligations (EOs)	365,006.00
Admin Enforceable Obligations (EOs)	0.00

Total County Auditor-Controller Distributed RPTTF for Sucessor Agency Enforceab 365,006.00

Insufficient RPTTF available to fund Finance Approved items in "A" ROPS	<u>0.00</u>
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Formula check to determine whether the lesser of the total Finance approved RPTTF or the total RPTTF balance available to fund EOs was allocated to the SA. Amounts shown are explained in the comments 0.00

809,879.18

Residual Distributions to Affected Taxing Entities (ATEs) (Payments pursuant to H&S Section 34183(a)(4) Include the effect of "haircutting" pursuant to H&S Section 34188):

City Residual Payments		
8020 City of Ojai	132,150.67	
Total City Residual Payments		132,150.67
County Residual Payments		
4001 Prop 13 Max 1% Tax (County GF)	174,274.18	
4401 Ventura County Library	10,854.25	
6001 Ventura County Fire Protection	97,820.60	
6100 VC Watershed Protection Admin	1,658.84	
6110 VC County Control Flood Zone #1	16,820.70	
Total County Residual Payments		301,428.57
Special District Residual Payments		
7059 Ojai Valley San District	34,833.54	
8604 Casitas Municipal Water District	21,963.60	
8605 Casitas Municipal Water District Bond	5,772.52	
Total Special District Residual Payments		62,569.66
K-12 School Residual Payments - Tax Portion		
2004 Unified Sch Gen Ojai	232,061.55	
Total K-12 School Residual Payments		232,061.55
Community College Residual Payments - Tax Portion		
2015 VTA Com College Gen	35,279.25	
2019 VTA College Child Ctr	182.37	
Total Community College Residual Payments		35,461.62
County Office of Education - Tax Portion		
4005 County Office of Education - Tax Portion	15,587.33	15,587.33
Education Revenue Augmentation Fund (ERAF) Residual Payments		
4002 ERAF 92-93 Shift	11,316.18	
4004 ERAF 93-94 Shift	19,303.60	
Total ERAF (Please break out the ERAF amounts into the following categories if this information is readily available):		30,619.78
ERAF - K-12		25,098.59

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		REPORT	(SB211/AB1290 - Tier I & Tier II)(AB1290 - Tier I & Tier II)	Totals
4002	ERAF 92-93 Shift	9,275.71		
4004	ERAF 93-94 Shift	15,822.88		
	ERAF - Community Colleges		3,835.35	
4002	ERAF 92-93 Shift	1,417.43		
4004	ERAF 93-94 Shift	2,417.91		
	ERAF - County Offices of Education		1,685.85	
4002	ERAF 92-93 Shift	623.04		
4004	ERAF 93-94 Shift	<u>1,062.81</u>		
		<u>30,619.78</u>		
Total Residual Distributions (Total Residual Distributions			<u>809,879.18</u>	
	cross-foot check	0.00		
	Total Residual Distributions to K-14 Schools:		<u>313,730.28</u>	
	Percentage of Residual Distributions to K-14 Schools		<u>38.74%</u>	

Comments: